

MDHS - Division of Early Childhood Care & Development 750 N. State Street  
AGENCY ADDRESS

Don Thompson  
CHIEF EXECUTIVE OFFICER

|   | Actual Expenses<br>FY Ending<br>June 30, 2011 | Estimate Expenses<br>FY Ending<br>June 30, 2012 | Requested for<br>FY Ending<br>June 30, 2013 | Requested<br>Increase (+) or Decrease (-)<br>FY 2013 vs. FY 2012<br>(Col. 3 vs. Col. 2) |          |
|---|---|---|---|---|----------|
|   |   |   |   | AMOUNT  | PERCENT  |
| <b>I. A. PERSONAL SERVICES</b>                              |   |   |   |   |          |
| 1. Salaries, Wages & Fringe Benefits (Base)                 | 856,208                                       | 824,128   | 824,128                                     |   |          |
| a. Additional Compensation                                  |   |   |   |   |          |
| b. Proposed Vacancy Rate (Dollar Amount)                    |   |   |   |   |          |
| c. Per Diem   |   |   |   |   |          |
| <b>Total Salaries, Wages &amp; Fringe Benefits</b>          | <b>856,208</b>                                | <b>824,128</b>                                  | <b>824,128</b>                              |   |          |
| 2. Travel   |   |   |   |   |          |
| a. Travel & Subsistence (In-State)                          | 2,541   | 3,586   | 3,586                                       |   |          |
| b. Travel & Subsistence (Out-of-State)                      | 6,259   | 8,834   | 8,834                                       |   |          |
| c. Travel & Subsistence (Out-of-Country)                    |   |   |   |   |          |
| <b>Total Travel</b>   | <b>8,800</b>                                  | <b>12,420</b>                                   | <b>12,420</b>                               |   |          |
| <b>B. CONTRACTUAL SERVICES (Schedule B):</b>                |   |   |   |   |          |
| a. Tuition, Rewards & Awards                                | 2,850   | 6,923   | 6,923                                       |   |          |
| b. Communications, Transportation & Utilities               | 19,213  | 46,668  | 46,668                                      |   |          |
| c. Public Information                                       | 1,398   | 3,396   | 3,396                                       |   |          |
| d. Rents  | 85,983  | 208,851   | 208,851                                     |   |          |
| e. Repairs & Service  | 6,103   | 14,824  | 14,824                                      |   |          |
| f. Fees, Professional & Other Services                      | 128,765                                       | 312,767   | 312,767                                     |   |          |
| g. Other Contractual Services                               | 2,016   | 4,897   | 4,897                                       |   |          |
| h. Data Processing  | 79,722  | 193,642   | 193,642                                     |   |          |
| i. Other  | 27,247  | 66,184  | 66,184                                      |   |          |
| <b>Total Contractual Services</b>                           | <b>353,297</b>                                | <b>858,152</b>                                  | <b>858,152</b>                              |   |          |
| <b>C. COMMODITIES (Schedule C):</b>                         |   |   |   |   |          |
| a. Maintenance & Construction Materials & Supplies          |   |   |   |   |          |
| b. Printing & Office Supplies & Materials                   | 8,658   | 14,900  | 14,900                                      |   |          |
| c. Equipment, Repair Parts, Supplies & Accessories          |   |   |   |   |          |
| d. Professional & Scientific Supplies & Materials           |   |   |   |   |          |
| e. Other Supplies & Materials                               | 10,807  | 18,600  | 18,600                                      |   |          |
| <b>Total Commodities</b>                                    | <b>19,465</b>                                 | <b>33,500</b>                                   | <b>33,500</b>                               |   |          |
| <b>D. CAPITAL OUTLAY:</b>                                   |   |   |   |   |          |
| <b>1. Total Other Than Equipment (Schedule D-1)</b>         |   |   |   |   |          |
| <b>2. Equipment (Schedule D-2):</b>                         |   |   |   |   |          |
| b. Road Machinery, Farm & Other Working Equipment           |   |   |   |   |          |
| c. Office Machines, Furniture, Fixtures & Equipment         |   | 6,227   | 7,998                                       | 1,771   | 28.44%   |
| d. IS Equipment (Data Processing & Telecommunications)      | 30,254  | 23,223  | 21,452                                      | ( 1,771)  | ( 7.62%) |
| e. Equipment - Lease Purchase                               |   |   |   |   |          |
| f. Other Equipment  |   |   |   |   |          |
| <b>Total Equipment (Schedule D-2)</b>                       | <b>30,254</b>                                 | <b>29,450</b>                                   | <b>29,450</b>                               |   |          |
| <b>3. Vehicles (Schedule D-3)</b>                           |   |   |   |   |          |
| <b>4. Wireless Comm. Devices (Schedule D-4)</b>             |   |   |   |   |          |
| <b>E. SUBSIDIES, LOANS &amp; GRANTS (Schedule E):</b>       | <b>94,617,214</b>                             | <b>78,152,862</b>                               | <b>78,152,862</b>                           |   |          |
| <b>TOTAL EXPENDITURES</b>                                   | <b>95,885,238</b>                             | <b>79,910,512</b>                               | <b>79,910,512</b>                           |   |          |
| <b>II. BUDGET TO BE FUNDED AS FOLLOWS:</b>                  |   |   |   |   |          |
| Cash Balance-Unencumbered                                   |   |   |   |   |          |
| General Fund Appropriation (Enter General Fund Lapse Below) | 7,840,000                                     | 7,340,000                                       | 7,340,000                                   |   |          |
| State Support Special Funds                                 |   |   |   |   |          |
| Federal Funds   | 87,335,609                                    | 71,984,366                                      | 71,984,366                                  |   |          |
| Other Special Funds (Specify)                               |   |   |   |   |          |
| Subgrantee Matching Funds                                   | 709,629                                       | 586,146   | 586,146                                     |   |          |
|   |   |   |   |   |          |
|   |   |   |   |   |          |
| Less: Estimated Cash Available Next Fiscal Period           |   |   |   |   |          |
| <b>TOTAL FUNDS (equals Total Expenditures above)</b>        | <b>95,885,238</b>                             | <b>79,910,512</b>                               | <b>79,910,512</b>                           |   |          |
| GENERAL FUND LAPSE  |   |   |   |   |          |
| <b>III. PERSONNEL DATA</b>                                  |   |   |   |   |          |
| Number of Positions Authorized in Appropriation Bill        |   |   |   |   |          |
| a.) Full Perm   | 9   | 9   | 9   |   |          |
| b.) Full T-L  | 6   | 6   | 6   |   |          |
| c.) Part Perm.  |   |   |   |   |          |
| d.) Part T-L  |   |   |   |   |          |
| Average Annual Vacancy Rate (Percentage)                    |   |   |   |   |          |
| a.) Full Perm   |   |   |   |   |          |
| b.) Full T-L  |   |   |   |   |          |
| c.) Part Perm.  |   |   |   |   |          |
| d.) Part T-L  |   |   |   |   |          |

Approved by: \_\_\_\_\_  
Official of Board or Commission

Budget Officer: Earl D. Walker /

Phone Number: 359- 4690

Submitted by: \_\_\_\_\_  
Name

Title: Executive Director

Date: July 29, 2011

**REQUEST BY FUNDING SOURCE**

Name of Agency MDHS - Division of Early Childhood Care & Development

| Specify Funding Sources<br>As Shown Below              | FY 2011<br>Actual<br>Amount | % Of<br>Line<br>Item | % Of<br>Total<br>Budget | FY 2012<br>Estimated<br>Amount | % Of<br>Line<br>Item | % Of<br>Total<br>Budget | FY 2013<br>Requested<br>Amount | % Of<br>Line<br>Item | % Of<br>Total<br>Budget |
|--|-----------------------------|----------------------|-------------------------|--------------------------------|----------------------|-------------------------|--------------------------------|----------------------|-------------------------|
| 1. General _____ State Support Special (Specify) _____ |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 2. Budget Contingency Fund                             |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 3. Education Enhancement Fund                          |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 4. Health Care Expendable Fund                         |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 5. Tobacco Control Fund                                |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 6. ARRA - Education, Disc., FMAP                       |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 7. Hurricane Disaster Reserve Fund                     |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 8. Federal _____ Other Special (Specify) _____         | 856,208                     | 100.00%              |                         | 824,128                        | 100.00%              |                         | 824,128                        | 100.00%              |                         |
| 9. Subgrantee Matching Funds                           |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 10.  |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 11.  |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 12.  |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| <b>Total Salaries</b>                                  | <b>856,208</b>              |                      | <b>0.89%</b>            | <b>824,128</b>                 |                      | <b>1.03%</b>            | <b>824,128</b>                 |                      | <b>1.03%</b>            |
| 1. General _____ State Support Special (Specify) _____ |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 2. Budget Contingency Fund                             |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 3. Education Enhancement Fund                          |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 4. Health Care Expendable Fund                         |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 5. Tobacco Control Fund                                |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 6. ARRA - Education, Disc., FMAP                       |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 7. Hurricane Disaster Reserve Fund                     |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 8. Federal _____ Other Special (Specify) _____         | 8,800                       | 100.00%              |                         | 12,420                         | 100.00%              |                         | 12,420                         | 100.00%              |                         |
| 9. Subgrantee Matching Funds                           |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 10.  |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 11.  |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 12.  |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| <b>Total Travel</b>                                    | <b>8,800</b>                |                      | <b>0.00%</b>            | <b>12,420</b>                  |                      | <b>0.01%</b>            | <b>12,420</b>                  |                      | <b>0.01%</b>            |
| 1. General _____ State Support Special (Specify) _____ |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 2. Budget Contingency Fund                             |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 3. Education Enhancement Fund                          |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 4. Health Care Expendable Fund                         |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 5. Tobacco Control Fund                                |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 6. ARRA - Education, Disc., FMAP                       |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 7. Hurricane Disaster Reserve Fund                     |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 8. Federal _____ Other Special (Specify) _____         | 353,297                     | 100.00%              |                         | 858,152                        | 100.00%              |                         | 858,152                        | 100.00%              |                         |
| 9. Subgrantee Matching Funds                           |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 10.  |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 11.  |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 12.  |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| <b>Total Contractual</b>                               | <b>353,297</b>              |                      | <b>0.36%</b>            | <b>858,152</b>                 |                      | <b>1.07%</b>            | <b>858,152</b>                 |                      | <b>1.07%</b>            |
| 1. General _____ State Support Special (Specify) _____ |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 2. Budget Contingency Fund                             |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 3. Education Enhancement Fund                          |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 4. Health Care Expendable Fund                         |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 5. Tobacco Control Fund                                |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 6. ARRA - Education, Disc., FMAP                       |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 7. Hurricane Disaster Reserve Fund                     |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 8. Federal _____ Other Special (Specify) _____         | 19,465                      | 100.00%              |                         | 33,500                         | 100.00%              |                         | 33,500                         | 100.00%              |                         |
| 9. Subgrantee Matching Funds                           |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 10.  |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 11.  |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 12.  |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| <b>Total Commodities</b>                               | <b>19,465</b>               |                      | <b>0.02%</b>            | <b>33,500</b>                  |                      | <b>0.04%</b>            | <b>33,500</b>                  |                      | <b>0.04%</b>            |

**REQUEST BY FUNDING SOURCE**

Name of Agency MDHS - Division of Early Childhood Care & Development

| Specify Funding Sources<br>As Shown Below              | FY 2011<br>Actual<br>Amount | % Of<br>Line<br>Item | % Of<br>Total<br>Budget | FY 2012<br>Estimated<br>Amount | % Of<br>Line<br>Item | % Of<br>Total<br>Budget | FY 2013<br>Requested<br>Amount | % Of<br>Line<br>Item | % Of<br>Total<br>Budget |
|--|-----------------------------|----------------------|-------------------------|--------------------------------|----------------------|-------------------------|--------------------------------|----------------------|-------------------------|
| 1. General _____ State Support Special (Specify) _____ |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 2. Budget Contingency Fund                             |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 3. Education Enhancement Fund                          |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 4. Health Care Expendable Fund                         |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 5. Tobacco Control Fund                                |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 6. ARRA - Education, Disc., FMAP                       |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 7. Hurricane Disaster Reserve Fund                     |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 8. Federal _____ Other Special (Specify) _____         |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 9. Subgrantee Matching Funds                           |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 10.  |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 11.  |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 12.  |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| <b>Total Other Than Equipment</b>                      |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 1. General _____ State Support Special (Specify) _____ |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 2. Budget Contingency Fund                             |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 3. Education Enhancement Fund                          |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 4. Health Care Expendable Fund                         |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 5. Tobacco Control Fund                                |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 6. ARRA - Education, Disc., FMAP                       |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 7. Hurricane Disaster Reserve Fund                     |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 8. Federal _____ Other Special (Specify) _____         | 30,254                      | 100.00%              |                         | 29,450                         | 100.00%              |                         | 29,450                         | 100.00%              |                         |
| 9. Subgrantee Matching Funds                           |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 10.  |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 11.  |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 12.  |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| <b>Total Equipment</b>                                 | <b>30,254</b>               |                      | <b>0.03%</b>            | <b>29,450</b>                  |                      | <b>0.03%</b>            | <b>29,450</b>                  |                      | <b>0.03%</b>            |
| 1. General _____ State Support Special (Specify) _____ |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 2. Budget Contingency Fund                             |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 3. Education Enhancement Fund                          |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 4. Health Care Expendable Fund                         |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 5. Tobacco Control Fund                                |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 6. ARRA - Education, Disc., FMAP                       |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 7. Hurricane Disaster Reserve Fund                     |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 8. Federal _____ Other Special (Specify) _____         |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 9. Subgrantee Matching Funds                           |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 10.  |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 11.  |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 12.  |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| <b>Total Vehicles</b>                                  |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 1. General _____ State Support Special (Specify) _____ |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 2. Budget Contingency Fund                             |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 3. Education Enhancement Fund                          |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 4. Health Care Expendable Fund                         |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 5. Tobacco Control Fund                                |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 6. ARRA - Education, Disc., FMAP                       |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 7. Hurricane Disaster Reserve Fund                     |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 8. Federal _____ Other Special (Specify) _____         |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 9. Subgrantee Matching Funds                           |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 10.  |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 11.  |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 12.  |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| <b>Total Wireless Comm. Devices</b>                    |                             |                      |                         |                                |                      |                         |                                |                      |                         |

**REQUEST BY FUNDING SOURCE**

Name of Agency MDHS - Division of Early Childhood Care & Development

| Specify Funding Sources<br>As Shown Below  | FY 2011<br>Actual<br>Amount | % Of<br>Line<br>Item | % Of<br>Total<br>Budget | FY 2012<br>Estimated<br>Amount | % Of<br>Line<br>Item | % Of<br>Total<br>Budget | FY 2013<br>Requested<br>Amount | % Of<br>Line<br>Item | % Of<br>Total<br>Budget |
|--|-----------------------------|----------------------|-------------------------|--------------------------------|----------------------|-------------------------|--------------------------------|----------------------|-------------------------|
| 1. General State Support Special (Specify) | 7,840,000                   | 8.28%                |                         | 7,340,000                      | 9.39%                |                         | 7,340,000                      | 9.39%                |                         |
| 2. Budget Contingency Fund                 |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 3. Education Enhancement Fund              |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 4. Health Care Expendable Fund             |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 5. Tobacco Control Fund                    |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 6. ARRA - Education, Disc., FMAP           |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 7. Hurricane Disaster Reserve Fund         |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 8. Federal Other Special (Specify)         | 86,067,585                  | 90.96%               |                         | 70,226,716                     | 89.85%               |                         | 70,226,716                     | 89.85%               |                         |
| 9. Subgrantee Matching Funds               | 709,629                     | 0.75%                |                         | 586,146                        | 0.75%                |                         | 586,146                        | 0.75%                |                         |
| 10.  |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 11.  |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 12.  |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| <b>Total Subsidies, Loans &amp; Grants</b> | <b>94,617,214</b>           |                      | <b>98.67%</b>           | <b>78,152,862</b>              |                      | <b>97.80%</b>           | <b>78,152,862</b>              |                      | <b>97.80%</b>           |
| 1. General State Support Special (Specify) | 7,840,000                   | 8.17%                |                         | 7,340,000                      | 9.18%                |                         | 7,340,000                      | 9.18%                |                         |
| 2. Budget Contingency Fund                 |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 3. Education Enhancement Fund              |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 4. Health Care Expendable Fund             |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 5. Tobacco Control Fund                    |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 6. ARRA - Education, Disc., FMAP           |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 7. Hurricane Disaster Reserve Fund         |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 8. Federal Other Special (Specify)         | 87,335,609                  | 91.08%               |                         | 71,984,366                     | 90.08%               |                         | 71,984,366                     | 90.08%               |                         |
| 9. Subgrantee Matching Funds               | 709,629                     | 0.74%                |                         | 586,146                        | 0.73%                |                         | 586,146                        | 0.73%                |                         |
| 10.  |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 11.  |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 12.  |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| <b>TOTAL</b>                               | <b>95,885,238</b>           |                      | <b>100.00%</b>          | <b>79,910,512</b>              |                      | <b>100.00%</b>          | <b>79,910,512</b>              |                      | <b>100.00%</b>          |

**SPECIAL FUNDS DETAIL**

MDHS - Division of Early Childhood Care & Development  
Name of Agency

| Source (Fund Number)                  | Detailed Description of Source         | (1)<br>Actual<br>Revenues<br>FY 2011 | (2)<br>Estimated<br>Revenues<br>FY 2012 | (3)<br>Requested<br>Revenues<br>FY 2013 |
|---------------------------------------|--|--------------------------------------|---|---|
|                                       | Cash Balance-Unencumbered              |                                      |   |   |
| Budget Contingency Fund               | BCF - Budget Contingency Fund          |                                      |   |   |
| Education Enhancement Fund            | EEF - Education Enhancement Fund       |                                      |   |   |
| Health Care Expendable Fund           | HCEF - Health Care Expendable Fund     |                                      |   |   |
| Tobacco Control Fund                  | TCF - Tobacco Control Fund             |                                      |   |   |
| ARRA - Education, Discretionary, FMAP | ARRA - Education, Discretionary, FMAP  |                                      |   |   |
| Hurricane Disaster Reserve Fund       | HDRF - Hurricane Disaster Reserve Fund |                                      |   |   |
| <b>Section S TOTAL</b>                |  |                                      |   |   |

| Source (Fund Number)                   | Detailed Description of Source | Percentage Match Requirement |         | (1)<br>Actual<br>Revenues<br>FY 2011 | (2)<br>Estimated<br>Revenues<br>FY 2012 | (3)<br>Requested<br>Revenues<br>FY 2013 |
|--|--------------------------------|------------------------------|---------|--------------------------------------|---|---|
|  |                                | FY 2012                      | FY 2013 |                                      |   |   |
|  | Cash Balance-Unencumbered      |                              |         |                                      |   |   |
| Child Care Development Fund -          |                                |                              |         | 5,276,387                            | 4,685,524                               | 4,823,998                               |
| Child Care Development Fund -          |                                |                              |         | 40,049,793                           | 35,564,916                              | 36,615,987                              |
| Temporary Assistance to Needy Families |                                |                              |         | 17,893,141                           | 15,889,422                              | 16,359,012                              |
| Temp. Assistance to Needy Families -   |                                |                              |         | 1,349,538                            |   |   |
| Social Services Block Grant            |                                |                              |         |                                      |   |   |
| Other                                  |                                |                              |         |                                      |   |   |
| Child Care Development Fund -          |                                |                              |         | 15,221,258                           | 13,516,743                              | 13,916,211                              |
| ARRA - CCDF Discretionary              |                                |                              |         | 7,422,055                            | 912,997                                 |   |
| ARRA - Head Start                      |                                |                              |         | 79,896                               | 1,376,098                               | 229,350                                 |
| ACA - MIECHVP                          |                                |                              |         | 43,541                               | 38,666                                  | 39,808                                  |
| <b>Section A TOTAL</b>                 |                                |                              |         | <b>87,335,609</b>                    | <b>71,984,366</b>                       | <b>71,984,366</b>                       |

| Source (Fund Number)      | Detailed Description of Source | (1)<br>Actual<br>Revenues<br>FY 2011 | (2)<br>Estimated<br>Revenues<br>FY 2012 | (3)<br>Requested<br>Revenues<br>FY 2013 |
|---------------------------|--------------------------------|--------------------------------------|---|---|
|                           | Cash Balance-Unencumbered      |                                      |   |   |
| Subgrantee Matching Funds |                                | 709,629                              | 586,146                                 | 586,146                                 |
| <b>Section B TOTAL</b>    |                                | <b>709,629</b>                       | <b>586,146</b>                          | <b>586,146</b>                          |

|                                |  |                   |                   |                   |
|--------------------------------|--|-------------------|-------------------|-------------------|
| <b>Section S + A + B TOTAL</b> |  | <b>88,045,238</b> | <b>72,570,512</b> | <b>72,570,512</b> |
|--------------------------------|--|-------------------|-------------------|-------------------|

| Name of Fund/Account | Fund/Account Number | Name of Bank (If Applicable) | (1)<br>Reconciled<br>Balance<br>as of 6/30/11 | (2)<br>Balance<br>as of 6/30/12 | (3)<br>Balance<br>as of 6/30/13 |
|----------------------|---------------------|------------------------------|---|---------------------------------|---------------------------------|
|                      |                     |                              |   |                                 |                                 |

\* Any non-federal funds that have restricted uses must be identified and narrative of restrictions attached.

**NARRATIVE OF SPECIAL FUNDS DETAIL  
AND TREASURY FUND/BANK ACCOUNTS**

MDHS - Division of Early Childhood Care & Development  
Name of Agency

**FEDERAL FUNDS**  
5150

**OTHER SPECIAL FUNDS**  
5150

**CONTINUATION AND EXPANDED REQUEST**

MDHS - Division of Early Childhood Care & Development

Program No. \_\_\_\_\_ of \_\_\_\_\_ Programs

AGENCY

**SUMMARY OF ALL PROGRAMS**

**PROGRAM**

|                           | FY 2011 Actual   |                              |                   |                      |                   |
|---------------------------|------------------|------------------------------|-------------------|----------------------|-------------------|
|                           | (1)<br>General   | (2)<br>State Support Special | (3)<br>Federal    | (4)<br>Other Special | (5)<br>Total      |
| Salaries, Wages, Fringe   |                  |                              | 856,208           |                      | 856,208           |
| Travel                    |                  |                              | 8,800             |                      | 8,800             |
| Contractual Services      |                  |                              | 353,297           |                      | 353,297           |
| Commodities               |                  |                              | 19,465            |                      | 19,465            |
| Other Than Equipment      |                  |                              |                   |                      |                   |
| Equipment                 |                  |                              | 30,254            |                      | 30,254            |
| Vehicles                  |                  |                              |                   |                      |                   |
| Wireless Comm. Devs.      |                  |                              |                   |                      |                   |
| Subsidies, Loans & Grants | 7,840,000        |                              | 86,067,585        | 709,629              | 94,617,214        |
| <b>Total</b>              | <b>7,840,000</b> |                              | <b>87,335,609</b> | <b>709,629</b>       | <b>95,885,238</b> |
| No. of Positions (FTE)    |                  |                              | 15.00             |                      | 15.00             |

|                           | FY 2012 Estimate |                              |                   |                      |                   |
|---------------------------|------------------|------------------------------|-------------------|----------------------|-------------------|
|                           | (6)<br>General   | (7)<br>State Support Special | (8)<br>Federal    | (9)<br>Other Special | (10)<br>Total     |
| Salaries, Wages, Fringe   |                  |                              | 824,128           |                      | 824,128           |
| Travel                    |                  |                              | 12,420            |                      | 12,420            |
| Contractual Services      |                  |                              | 858,152           |                      | 858,152           |
| Commodities               |                  |                              | 33,500            |                      | 33,500            |
| Other Than Equipment      |                  |                              |                   |                      |                   |
| Equipment                 |                  |                              | 29,450            |                      | 29,450            |
| Vehicles                  |                  |                              |                   |                      |                   |
| Wireless Comm. Devs.      |                  |                              |                   |                      |                   |
| Subsidies, Loans & Grants | 7,340,000        |                              | 70,226,716        | 586,146              | 78,152,862        |
| <b>Total</b>              | <b>7,340,000</b> |                              | <b>71,984,366</b> | <b>586,146</b>       | <b>79,910,512</b> |
| No. of Positions (FTE)    |                  |                              | 15.00             |                      | 15.00             |

|                           | FY 2013<br>Increase/Decrease for Continuation |                               |                 |                       |               |
|---------------------------|---|-------------------------------|-----------------|-----------------------|---------------|
|                           | (11)<br>General                               | (12)<br>State Support Special | (13)<br>Federal | (14)<br>Other Special | (15)<br>Total |
| Salaries, Wages, Fringe   |   |                               |                 |                       |               |
| Travel                    |   |                               |                 |                       |               |
| Contractual Services      |   |                               |                 |                       |               |
| Commodities               |   |                               |                 |                       |               |
| Other Than Equipment      |   |                               |                 |                       |               |
| Equipment                 |   |                               |                 |                       |               |
| Vehicles                  |   |                               |                 |                       |               |
| Wireless Comm. Devs.      |   |                               |                 |                       |               |
| Subsidies, Loans & Grants |   |                               |                 |                       |               |
| <b>Total</b>              |   |                               |                 |                       |               |
| No. of Positions (FTE)    |   |                               |                 |                       |               |

Note: FY2013 Total Request = FY2012 Estimated + FY2013 Incr(Decr) for Continuation + FY2013 Expansion/Reduction of Existing Activities + FY2013 New Activities.

**CONTINUATION AND EXPANDED REQUEST**

MDHS - Division of Early Childhood Care & Development

Program No. \_\_\_\_\_ of 1 Programs

AGENCY

**SUMMARY OF ALL PROGRAMS**

PROGRAM

|                           | FY 2013                                    |                               |                 |                       |               |
|---------------------------|--|-------------------------------|-----------------|-----------------------|---------------|
|                           | Expansion/Reduction of Existing Activities |                               |                 |                       |               |
|                           | (16)<br>General                            | (17)<br>State Support Special | (18)<br>Federal | (19)<br>Other Special | (20)<br>Total |
| Salaries, Wages, Fringe   |  |                               |                 |                       |               |
| Travel                    |  |                               |                 |                       |               |
| Contractual Services      |  |                               |                 |                       |               |
| Commodities               |  |                               |                 |                       |               |
| Other Than Equipment      |  |                               |                 |                       |               |
| Equipment                 |  |                               |                 |                       |               |
| Vehicles                  |  |                               |                 |                       |               |
| Wireless Comm. Devs.      |  |                               |                 |                       |               |
| Subsidies, Loans & Grants |  |                               |                 |                       |               |
| <b>Total</b>              |  |                               |                 |                       |               |
| No. of Positions (FTE)    |  |                               |                 |                       |               |

|                           | FY 2013 New Activities  |                               |                 |                       |               |
|---------------------------|-------------------------|-------------------------------|-----------------|-----------------------|---------------|
|                           | (21)<br>General         | (22)<br>State Support Special | (23)<br>Federal | (24)<br>Other Special | (25)<br>Total |
|                           | Salaries, Wages, Fringe |                               |                 |                       |               |
| Travel                    |                         |                               |                 |                       |               |
| Contractual Services      |                         |                               |                 |                       |               |
| Commodities               |                         |                               |                 |                       |               |
| Other Than Equipment      |                         |                               |                 |                       |               |
| Equipment                 |                         |                               |                 |                       |               |
| Vehicles                  |                         |                               |                 |                       |               |
| Wireless Comm. Devs.      |                         |                               |                 |                       |               |
| Subsidies, Loans & Grants |                         |                               |                 |                       |               |
| <b>Total</b>              |                         |                               |                 |                       |               |
| No. of Positions (FTE)    |                         |                               |                 |                       |               |

|                           | FY 2013 Total Request   |                               |                   |                       |                   |
|---------------------------|-------------------------|-------------------------------|-------------------|-----------------------|-------------------|
|                           | (26)<br>General         | (27)<br>State Support Special | (28)<br>Federal   | (29)<br>Other Special | (30)<br>Total     |
|                           | Salaries, Wages, Fringe |                               |                   | 824,128               |                   |
| Travel                    |                         |                               | 12,420            |                       | 12,420            |
| Contractual Services      |                         |                               | 858,152           |                       | 858,152           |
| Commodities               |                         |                               | 33,500            |                       | 33,500            |
| Other Than Equipment      |                         |                               |                   |                       |                   |
| Equipment                 |                         |                               | 29,450            |                       | 29,450            |
| Vehicles                  |                         |                               |                   |                       |                   |
| Wireless Comm. Devs.      |                         |                               |                   |                       |                   |
| Subsidies, Loans & Grants | 7,340,000               |                               | 70,226,716        | 586,146               | 78,152,862        |
| <b>Total</b>              | <b>7,340,000</b>        |                               | <b>71,984,366</b> | <b>586,146</b>        | <b>79,910,512</b> |
| No. of Positions (FTE)    |                         |                               | 15.00             |                       | 15.00             |

Note: FY2013 Total Request = FY2012 Estimated + FY2013 Incr(Decr) for Continuation + FY2013 Expansion/Reduction of Existing Activities + FY2013 New Activities.

**SUMMARY OF PROGRAMS  
FORM MBR-1-03sum**

MDHS - Division of Early Childhood Care & Development \_\_\_\_\_  
Agency Name

FUNDING REQUESTED FISCAL YEAR 2013

| PROGRAM |  | GENERAL   | ST.SUPP.SPECIAL | FEDERAL    | OTHER SPECIAL | TOTAL      |
|---------|--|-----------|-----------------|------------|---------------|------------|
| 1.      | DIVISION OF EARLY CHILDHOOD CARE & DEV | 7,340,000 |                 | 71,984,366 | 586,146       | 79,910,512 |
|         | SUMMARY OF ALL PROGRAMS                | 7,340,000 |                 | 71,984,366 | 586,146       | 79,910,512 |

**CONTINUATION AND EXPANDED REQUEST**

MDHS - Division of Early Childhood Care & Development  
AGENCY

Program No. 1 of 1 Programs

DIVISION OF EARLY CHILDHOOD CARE & DEV  
PROGRAM

|                           | FY 2011 Actual   |                              |                   |                      |                   |
|---------------------------|------------------|------------------------------|-------------------|----------------------|-------------------|
|                           | (1)<br>General   | (2)<br>State Support Special | (3)<br>Federal    | (4)<br>Other Special | (5)<br>Total      |
| Salaries, Wages, Fringe   |                  |                              | 856,208           |                      | 856,208           |
| Travel                    |                  |                              | 8,800             |                      | 8,800             |
| Contractual Services      |                  |                              | 353,297           |                      | 353,297           |
| Commodities               |                  |                              | 19,465            |                      | 19,465            |
| Other Than Equipment      |                  |                              |                   |                      |                   |
| Equipment                 |                  |                              | 30,254            |                      | 30,254            |
| Vehicles                  |                  |                              |                   |                      |                   |
| Wireless Comm. Devs.      |                  |                              |                   |                      |                   |
| Subsidies, Loans & Grants | 7,840,000        |                              | 86,067,585        | 709,629              | 94,617,214        |
| <b>Total</b>              | <b>7,840,000</b> |                              | <b>87,335,609</b> | <b>709,629</b>       | <b>95,885,238</b> |
| No. of Positions (FTE)    |                  |                              | 15.00             |                      | 15.00             |

|                           | FY 2012 Estimate |                              |                   |                      |                   |
|---------------------------|------------------|------------------------------|-------------------|----------------------|-------------------|
|                           | (6)<br>General   | (7)<br>State Support Special | (8)<br>Federal    | (9)<br>Other Special | (10)<br>Total     |
| Salaries, Wages, Fringe   |                  |                              | 824,128           |                      | 824,128           |
| Travel                    |                  |                              | 12,420            |                      | 12,420            |
| Contractual Services      |                  |                              | 858,152           |                      | 858,152           |
| Commodities               |                  |                              | 33,500            |                      | 33,500            |
| Other Than Equipment      |                  |                              |                   |                      |                   |
| Equipment                 |                  |                              | 29,450            |                      | 29,450            |
| Vehicles                  |                  |                              |                   |                      |                   |
| Wireless Comm. Devs.      |                  |                              |                   |                      |                   |
| Subsidies, Loans & Grants | 7,340,000        |                              | 70,226,716        | 586,146              | 78,152,862        |
| <b>Total</b>              | <b>7,340,000</b> |                              | <b>71,984,366</b> | <b>586,146</b>       | <b>79,910,512</b> |
| No. of Positions (FTE)    |                  |                              | 15.00             |                      | 15.00             |

|                           | FY 2013<br>Increase/Decrease for Continuation |                               |                 |                       |               |
|---------------------------|---|-------------------------------|-----------------|-----------------------|---------------|
|                           | (11)<br>General                               | (12)<br>State Support Special | (13)<br>Federal | (14)<br>Other Special | (15)<br>Total |
| Salaries, Wages, Fringe   |   |                               |                 |                       |               |
| Travel                    |   |                               |                 |                       |               |
| Contractual Services      |   |                               |                 |                       |               |
| Commodities               |   |                               |                 |                       |               |
| Other Than Equipment      |   |                               |                 |                       |               |
| Equipment                 |   |                               |                 |                       |               |
| Vehicles                  |   |                               |                 |                       |               |
| Wireless Comm. Devs.      |   |                               |                 |                       |               |
| Subsidies, Loans & Grants |   |                               |                 |                       |               |
| <b>Total</b>              |   |                               |                 |                       |               |
| No. of Positions (FTE)    |   |                               |                 |                       |               |

Note: FY2013 Total Request = FY2012 Estimated + FY2013 Incr(Decr) for Continuation + FY2013 Expansion/Reduction of Existing Activities + FY2013 New Activities.

**CONTINUATION AND EXPANDED REQUEST**

MDHS - Division of Early Childhood Care & Development  
AGENCY

Program No. 1 of 1 Programs

DIVISION OF EARLY CHILDHOOD CARE & DEV  
PROGRAM

| FY 2013<br>Expansion/Reduction of Existing Activities |                 |                               |                 |                       |               |
|---|-----------------|-------------------------------|-----------------|-----------------------|---------------|
|   | (16)<br>General | (17)<br>State Support Special | (18)<br>Federal | (19)<br>Other Special | (20)<br>Total |
| Salaries, Wages, Fringe                               |                 |                               |                 |                       |               |
| Travel  |                 |                               |                 |                       |               |
| Contractual Services                                  |                 |                               |                 |                       |               |
| Commodities   |                 |                               |                 |                       |               |
| Other Than Equipment                                  |                 |                               |                 |                       |               |
| Equipment   |                 |                               |                 |                       |               |
| Vehicles  |                 |                               |                 |                       |               |
| Wireless Comm. Devs.                                  |                 |                               |                 |                       |               |
| Subsidies, Loans & Grants                             |                 |                               |                 |                       |               |
| <b>Total</b>  |                 |                               |                 |                       |               |
| No. of Positions (FTE)                                |                 |                               |                 |                       |               |

| FY 2013 New Activities    |                 |                               |                 |                       |               |
|---------------------------|-----------------|-------------------------------|-----------------|-----------------------|---------------|
|                           | (21)<br>General | (22)<br>State Support Special | (23)<br>Federal | (24)<br>Other Special | (25)<br>Total |
| Salaries, Wages, Fringe   |                 |                               |                 |                       |               |
| Travel                    |                 |                               |                 |                       |               |
| Contractual Services      |                 |                               |                 |                       |               |
| Commodities               |                 |                               |                 |                       |               |
| Other Than Equipment      |                 |                               |                 |                       |               |
| Equipment                 |                 |                               |                 |                       |               |
| Vehicles                  |                 |                               |                 |                       |               |
| Wireless Comm. Devs.      |                 |                               |                 |                       |               |
| Subsidies, Loans & Grants |                 |                               |                 |                       |               |
| <b>Total</b>              |                 |                               |                 |                       |               |
| No. of Positions (FTE)    |                 |                               |                 |                       |               |

| FY 2013 Total Request     |                  |                               |                   |                       |                   |
|---------------------------|------------------|-------------------------------|-------------------|-----------------------|-------------------|
|                           | (26)<br>General  | (27)<br>State Support Special | (28)<br>Federal   | (29)<br>Other Special | (30)<br>Total     |
| Salaries, Wages, Fringe   |                  |                               | 824,128           |                       | 824,128           |
| Travel                    |                  |                               | 12,420            |                       | 12,420            |
| Contractual Services      |                  |                               | 858,152           |                       | 858,152           |
| Commodities               |                  |                               | 33,500            |                       | 33,500            |
| Other Than Equipment      |                  |                               |                   |                       |                   |
| Equipment                 |                  |                               | 29,450            |                       | 29,450            |
| Vehicles                  |                  |                               |                   |                       |                   |
| Wireless Comm. Devs.      |                  |                               |                   |                       |                   |
| Subsidies, Loans & Grants | 7,340,000        |                               | 70,226,716        | 586,146               | 78,152,862        |
| <b>Total</b>              | <b>7,340,000</b> |                               | <b>71,984,366</b> | <b>586,146</b>        | <b>79,910,512</b> |
| No. of Positions (FTE)    |                  |                               | 15.00             |                       | 15.00             |

Note: FY2013 Total Request = FY2012 Estimated + FY2013 Incr(Decr) for Continuation + FY2013 Expansion/Reduction of Existing Activities + FY2013 New Activities.

**PROGRAM DECISION UNITS**

MDHS - Division of Early Childhood Care & Development

1 - DIVISION OF EARLY CHILDHOOD CARE & DEV

AGENCY

PROGRAM NAME

|                     | A                        | B                     | C                      | D                       | E                        | F | G | H |
|---------------------|--------------------------|-----------------------|------------------------|-------------------------|--------------------------|---|---|---|
| EXPENDITURES:       | FY 2012<br>Appropriation | Escalations<br>By DFA | Non-Recurring<br>Items | Total<br>Funding Change | FY 2013<br>Total Request |   |   |   |
| <b>SALARIES</b>     | <b>824,128</b>           |                       |                        |                         | <b>824,128</b>           |   |   |   |
| GENERAL             |                          |                       |                        |                         |                          |   |   |   |
| ST.SUP.SPECIAL      |                          |                       |                        |                         |                          |   |   |   |
| FEDERAL             | 824,128                  |                       |                        |                         | 824,128                  |   |   |   |
| OTHER               |                          |                       |                        |                         |                          |   |   |   |
| <b>TRAVEL</b>       | <b>12,420</b>            |                       |                        |                         | <b>12,420</b>            |   |   |   |
| GENERAL             |                          |                       |                        |                         |                          |   |   |   |
| ST.SUP.SPECIAL      |                          |                       |                        |                         |                          |   |   |   |
| FEDERAL             | 12,420                   |                       |                        |                         | 12,420                   |   |   |   |
| OTHER               |                          |                       |                        |                         |                          |   |   |   |
| <b>CONTRACTUAL</b>  | <b>858,152</b>           |                       |                        |                         | <b>858,152</b>           |   |   |   |
| GENERAL             |                          |                       |                        |                         |                          |   |   |   |
| ST.SUP.SPECIAL      |                          |                       |                        |                         |                          |   |   |   |
| FEDERAL             | 858,152                  |                       |                        |                         | 858,152                  |   |   |   |
| OTHER               |                          |                       |                        |                         |                          |   |   |   |
| <b>COMMODITIES</b>  | <b>33,500</b>            |                       |                        |                         | <b>33,500</b>            |   |   |   |
| GENERAL             |                          |                       |                        |                         |                          |   |   |   |
| ST.SUP.SPECIAL      |                          |                       |                        |                         |                          |   |   |   |
| FEDERAL             | 33,500                   |                       |                        |                         | 33,500                   |   |   |   |
| OTHER               |                          |                       |                        |                         |                          |   |   |   |
| <b>CAPITAL-OTE</b>  |                          |                       |                        |                         |                          |   |   |   |
| GENERAL             |                          |                       |                        |                         |                          |   |   |   |
| ST.SUP.SPECIAL      |                          |                       |                        |                         |                          |   |   |   |
| FEDERAL             |                          |                       |                        |                         |                          |   |   |   |
| OTHER               |                          |                       |                        |                         |                          |   |   |   |
| <b>EQUIPMENT</b>    | <b>29,450</b>            |                       |                        |                         | <b>29,450</b>            |   |   |   |
| GENERAL             |                          |                       |                        |                         |                          |   |   |   |
| ST.SUP.SPECIAL      |                          |                       |                        |                         |                          |   |   |   |
| FEDERAL             | 29,450                   |                       |                        |                         | 29,450                   |   |   |   |
| OTHER               |                          |                       |                        |                         |                          |   |   |   |
| <b>VEHICLES</b>     |                          |                       |                        |                         |                          |   |   |   |
| GENERAL             |                          |                       |                        |                         |                          |   |   |   |
| ST.SUP.SPECIAL      |                          |                       |                        |                         |                          |   |   |   |
| FEDERAL             |                          |                       |                        |                         |                          |   |   |   |
| OTHER               |                          |                       |                        |                         |                          |   |   |   |
| <b>WIRELESS DEV</b> |                          |                       |                        |                         |                          |   |   |   |
| GENERAL             |                          |                       |                        |                         |                          |   |   |   |
| ST.SUP.SPECIAL      |                          |                       |                        |                         |                          |   |   |   |
| FEDERAL             |                          |                       |                        |                         |                          |   |   |   |
| OTHER               |                          |                       |                        |                         |                          |   |   |   |
| <b>SUBSIDIES</b>    | <b>78,152,862</b>        |                       |                        |                         | <b>78,152,862</b>        |   |   |   |
| GENERAL             | 7,340,000                |                       |                        |                         | 7,340,000                |   |   |   |
| ST.SUP.SPECIAL      |                          |                       |                        |                         |                          |   |   |   |
| FEDERAL             | 70,226,716               |                       |                        |                         | 70,226,716               |   |   |   |
| OTHER               | 586,146                  |                       |                        |                         | 586,146                  |   |   |   |
| <b>TOTAL</b>        | <b>79,910,512</b>        |                       |                        |                         | <b>79,910,512</b>        |   |   |   |

**FUNDING:**

|                   |                   |  |  |  |                   |  |  |  |
|-------------------|-------------------|--|--|--|-------------------|--|--|--|
| GENERAL FUNDS     | 7,340,000         |  |  |  | 7,340,000         |  |  |  |
| ST.SUP.SPCL.FUNDS |                   |  |  |  |                   |  |  |  |
| FEDERAL FUNDS     | 71,984,366        |  |  |  | 71,984,366        |  |  |  |
| OTHER SP.FUNDS    | 586,146           |  |  |  | 586,146           |  |  |  |
| <b>TOTAL</b>      | <b>79,910,512</b> |  |  |  | <b>79,910,512</b> |  |  |  |

**POSITIONS:**

|                  |              |  |  |  |              |  |  |  |
|------------------|--------------|--|--|--|--------------|--|--|--|
| GENERAL FTE      |              |  |  |  |              |  |  |  |
| ST.SUP.SPCL.FTE  |              |  |  |  |              |  |  |  |
| FEDERAL FTE      | 15.00        |  |  |  | 15.00        |  |  |  |
| OTHER SP FTE     |              |  |  |  |              |  |  |  |
| <b>TOTAL FTE</b> | <b>15.00</b> |  |  |  | <b>15.00</b> |  |  |  |

**PRIORITY LEVEL:**

|  |  |  |  |  |  |  |  |  |
|--|--|--|--|--|--|--|--|--|
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|--|--|--|--|--|--|--|--|--|

**PROGRAM NARRATIVE**

Program Data Collected in Accordance with the  
Mississippi Performance Budget and Strategic Planning Act of 1994  
(To Accompany Form MBR-1-03)

MDHS - Division of Early Childhood Care & Development

1 - DIVISION OF EARLY CHILDHOOD CARE & DEV

AGENCY NAME

PROGRAM NAME

I. Program Description:  
See Budget Request

II. Program Objective:  
See Budget Request

**PROGRAM PERFORMANCE INDICATORS AND MEASURES**  
Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic  
Planning Act of 1994

MDHS - Division of Early Childhood Care & Development  
 AGENCY NAME

1 - DIVISION OF EARLY CHILDHOOD CARE & DEV  
 PROGRAM NAME

**PROGRAM OUTPUTS:** (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

|   | <u>FY 2011</u><br><u>ACTUAL</u> | <u>FY 2012</u><br><u>ESTIMATED</u> | <u>FY 2013</u><br><u>PROJECTED</u> |
|---|---------------------------------|------------------------------------|------------------------------------|
| 1 | 0.00                            | 0.00                               | 0.00                               |
| 2 | 0.00                            | 0.00                               | 0.00                               |
| 3 | 0.00                            | 0.00                               | 0.00                               |

**PROGRAM EFFICIENCIES:** (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

|   | <u>FY 2011</u><br><u>ACTUAL</u> | <u>FY 2012</u><br><u>ESTIMATED</u> | <u>FY 2013</u><br><u>PROJECTED</u> |
|---|---------------------------------|------------------------------------|------------------------------------|
| 1 | 0.00                            | 0.00                               | 0.00                               |
| 2 | 0.00                            | 0.00                               | 0.00                               |
| 3 | 0.00                            | 0.00                               | 0.00                               |

**PROGRAM OUTCOMES:** (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

|   | <u>FY 2011</u><br><u>ACTUAL</u> | <u>FY 2012</u><br><u>ESTIMATED</u> | <u>FY 2013</u><br><u>PROJECTED</u> |
|---|---------------------------------|------------------------------------|------------------------------------|
| 1 | 0.00                            | 0.00                               | 0.00                               |
| 2 | 0.00                            | 0.00                               | 0.00                               |
| 3 | 0.00                            | 0.00                               | 0.00                               |

**PROGRAM 3% GENERAL FUND REDUCTION AND NARRATIVE EXPLANATION**

MDHS - Division of Early Childhood Care & Development

|  | Fiscal Year 2012 Funding |                     |                           | FY 2012 GF<br>PERCENT<br>REDUCED |
|--|--------------------------|---------------------|---------------------------|----------------------------------|
|  | Total<br>Funds           | Reduced<br>Amount   | Reduced Funding<br>Amount |                                  |
| <b>Program Name:</b> (1) DIVISION OF EARLY CHILDHOOD CARE & DEV  |                          |                     |                           |                                  |
| GENERAL  | 7,340,000                | ( 220,200)          | 7,119,800                 | ( 3.00%)                         |
| ST.SUPPORT SPECIAL   |                          |                     |                           |                                  |
| FEDERAL  | 71,984,366               | ( 2,748,416)        | 69,235,950                |                                  |
| OTHER SPECIAL  | 586,146                  |                     | 586,146                   |                                  |
| <b>TOTAL</b>   | <b>79,910,512</b>        | <b>( 2,968,616)</b> | <b>76,941,896</b>         |                                  |
| <b>Narrative Explanation:</b><br>A 3% reduction in General Funds would cause a decrease in client services in S,L & Grants. As a result, a reduction in dependent care provided by the Division of Early Childhood Care and Development would occur. |                          |                     |                           |                                  |
| <b>SUMMARY OF ALL PROGRAMS</b>   |                          |                     |                           |                                  |
| GENERAL  | 7,340,000                | ( 220,200)          | 7,119,800                 | ( 3.00%)                         |
| ST.SUPPORT SPECIAL   |                          |                     |                           |                                  |
| FEDERAL  | 71,984,366               | ( 2,748,416)        | 69,235,950                |                                  |
| OTHER SPECIAL  | 586,146                  |                     | 586,146                   |                                  |
| <b>TOTAL</b>   | <b>79,910,512</b>        | <b>( 2,968,616)</b> | <b>76,941,896</b>         |                                  |

# MEMBERS

MDHS - Division of Early Childhood Care & Development

Agency

A. Explain Rate and manner in which board members are reimbursed:

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B. Estimated number of meetings FY2012

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| C. | Names of Members | City, Town, Residence | Appointed By | Date of Appointment | Length of Term |
|----|------------------|-----------------------|--------------|---------------------|----------------|
| 1. | <hr/>            | <hr/>                 | <hr/>        | <hr/>               | <hr/>          |

Identify Statutory Authority (Code Section or Executive Order Number)\*

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\*If Executive Order, please attach copy.

**SCHEDULE B  
CONTRACTUAL SERVICES**

MDHS - Division of Early Childhood Care & Development

Name of Agency

| MINOR OBJECT OF EXPENDITURE                                     | (1)<br>Actual Expenses<br>FY Ending<br>June 30, 2011 | (2)<br>Estimated Expenses<br>FY Ending<br>June 30, 2012 | (3)<br>Requested for<br>FY Ending<br>June 30, 2013 |
|---|--|---|--|
| <b>A. TUITION, REWARDS &amp; AWARDS (61010-61099)</b>           |  |   |  |
| 61010 Tuition   |  |   |  |
| 61020 Employee Training   | 2,850  | 6,923   | 6,923  |
| 61030 Travel Register   |  |   |  |
| <b>TOTAL (A)</b>  | <b>2,850</b>   | <b>6,923</b>  | <b>6,923</b>                                       |
| <b>B. TRANSPORTATION &amp; UTILITIES (61100-61299)</b>          |  |   |  |
| 61110 Postage, Box Rent, etc.                                   | 9,620  | 23,367  | 23,367   |
| 611XX Transportation of Goods (61180-61190)                     | 289  | 702   | 702  |
| 61210 Electricity   |  |   |  |
| 61220 Gas   | 9,304  | 22,599  | 22,599   |
| 61230 Water & Sewage  |  |   |  |
| <b>TOTAL (B)</b>  | <b>19,213</b>  | <b>46,668</b>   | <b>46,668</b>                                      |
| <b>C. PUBLIC INFORMATION ((61300-61399)</b>                     |  |   |  |
| 61310 Advertising & Public Information                          | 1,398  | 3,396   | 3,396  |
| 61340 Signs & Billboards  |  |   |  |
| 61350 Exhibits & Displays                                       |  |   |  |
| <b>TOTAL (C)</b>  | <b>1,398</b>   | <b>3,396</b>  | <b>3,396</b>                                       |
| <b>D. RENTS (61400-61499)</b>                                   |  |   |  |
| 61420 Building & Floor Space                                    | 70,850   | 172,093   | 172,093  |
| 61430 Land  |  |   |  |
| 61440 Office Equipment  | 14,737   | 35,796  | 35,796   |
| 61460 Other Equipment   |  |   |  |
| 61470 Capitol Facilities - Rental                               |  |   |  |
| 61480 Exhibits, Displays & Conference Rooms                     | 396  | 962   | 962  |
| <b>TOTAL (D)</b>  | <b>85,983</b>  | <b>208,851</b>  | <b>208,851</b>                                     |
| <b>E. REPAIRS &amp; SERVICES (61500-61599)</b>                  |  |   |  |
| 61500 Grounds, Walks, Fences & Lots                             |  |   |  |
| 61520 Buildings   | 6,055  | 14,707  | 14,707   |
| 61530 Machinery & Field Equipment                               |  |   |  |
| 61540 Motor Vehicles  |  |   |  |
| 61550 Office Equipment & Furniture                              | 48   | 117   | 117  |
| 61580 Shop Equipment  |  |   |  |
| 61590 Miscellaneous Items of Equipment                          |  |   |  |
| <b>TOTAL (E)</b>  | <b>6,103</b>   | <b>14,824</b>   | <b>14,824</b>                                      |
| <b>F. FEES, PROFESSIONAL &amp; OTHER SERVICES (61600-61699)</b> |  |   |  |
| 61615 SAAS Fees   | 2,701  | 6,561   | 6,561  |
| 61616 MMRS Fees   | 4,484  | 10,892  | 10,892   |
| 61620 Department of Audit                                       | 5,083  | 12,347  | 12,347   |
| 6162X Accounting (61621-61624)                                  |  |   |  |
| 6163X Legal (61630-61636)                                       | 11,605   | 28,188  | 28,188   |
| 6164X Medical Services (61640-61646)                            |  |   |  |
| 61650 State Personnel Board                                     | 1,905  | 1,905   | 1,905  |
| 6165X Personnel Services Contracts (61651-61653)                | 5,843  | 16,915  | 16,915   |
| 61658 Personnel Services Contracts - SPAHRS                     |  |   |  |
| 6166X Court Costs & Reporters (61661-61666)                     |  |   |  |
| 61670 Laboratory & Testing Fees                                 |  |   |  |
| 61690 Other Fees & Services                                     | 97,144   | 235,959   | 235,959  |
| 61602 Fees- Client Transportation                               |  |   |  |

**SCHEDULE B  
CONTRACTUAL SERVICES CONTINUED**

MDHS - Division of Early Childhood Care & Development

Name of Agency

| MINOR OBJECT OF EXPENDITURE                                    | (1)<br>Actual Expenses<br>FY Ending<br>June 30, 2011 | (2)<br>Estimated Expenses<br>FY Ending<br>June 30, 2012 | (3)<br>Requested for<br>FY Ending<br>June 30, 2013 |
|--|--|---|--|
| <b>TOTAL (F)</b>   | <b>128,765</b>                                       | <b>312,767</b>  | <b>312,767</b>                                     |
| <b>G. OTHER CONTRACTUAL SERVICES (61700-61899)</b>             |  |   |  |
| 61700 Liability Insurance Pool Contributions (Tort Claims)     | 1,080  | 2,623   | 2,623  |
| 61710 Insurance & Fidelity Bonds                               | 74   | 180   | 180  |
| 61715 Insurance Computer Equipment                             |  |   |  |
| 61720 Membership Dues  |  |   |  |
| 61721 Subscriptions  |  |   |  |
| 61800 Procurement Card / Contractual Purchases                 | 862  | 2,094   | 2,094  |
| <b>TOTAL (G)</b>   | <b>2,016</b>   | <b>4,897</b>  | <b>4,897</b>                                       |
| <b>H. INFORMATION TECHNOLOGY (61900-61990)</b>                 |  |   |  |
| 61902 IS Professional Fees - Outside Vendor                    |  |   |  |
| 6191X IS Training/Education (61914-61915)                      | 870  | 2,113   | 2,113  |
| 61917 Service Charges to State Data Center                     | 745  | 1,810   | 1,810  |
| 61918 Data Entry   |  |   |  |
| 61921 Software Acquisition and Installation                    | 6,302  | 15,307  | 15,307   |
| 61922 Basic Telephone Monthly - Outside Vendor                 |  |   |  |
| 61923 Basic Telephone Monthly - ITS                            | 6,210  | 15,084  | 15,084   |
| 61924 Long Distance Charges - Outside Vendor                   |  |   |  |
| 61925 Long Distance Charges - ITS                              | 411  | 998   | 998  |
| 61926 Private Data Line Monthly Charges - Outside Vendor       |  |   |  |
| 61927 Private Data Line Monthly Charges - ITS                  | 38   | 92  | 92   |
| 61928 Public Network Access Charges - Outside Vendor           |  |   |  |
| 61929 Public Network Access Charges - ITS                      |  |   |  |
| 6193X IS Related Rentals (61932-61933)                         |  |   |  |
| 61938 Pager Usage Time - Outside Vendor                        |  |   |  |
| 61939 Cellular Usage Time - Outside Vendor                     | 681  | 1,654   | 1,654  |
| 61961 Maintenance/Repair of IS Equipment                       | 1,049  | 2,548   | 2,548  |
| 61962 Maintenance/Repair of Telephone Systems (ITS)            |  |   |  |
| 619XX Software Maintenance (61980 - 90)                        |  |   |  |
| 61998 Prior Year Expense                                       |  |   |  |
| 61905 IS Professional Fees - ITS                               |  |   |  |
| 61963 Outside Maintenance                                      |  |   |  |
| 6190X IS Fees - CDPA (61905-60907)                             | 63,416   | 154,036   | 154,036  |
| <b>TOTAL (H)</b>   | <b>79,722</b>  | <b>193,642</b>  | <b>193,642</b>                                     |
| <b>I. OTHER (61991-61999)</b>                                  |  |   |  |
| 6199X Prior Year Expense (61996-61998)                         | 27,247   | 66,184  | 66,184   |
| 61999 Contractual Services - No PO Required                    |  |   |  |
| <b>TOTAL (I)</b>   | <b>27,247</b>  | <b>66,184</b>   | <b>66,184</b>                                      |
| <b>GRAND TOTAL</b><br><i>(Enter on Line I-B of Form MBR-1)</i> | <b>353,297</b>                                       | <b>858,152</b>  | <b>858,152</b>                                     |
| <b>FUNDING SUMMARY:</b>  |  |   |  |
| GENERAL FUNDS  |  |   |  |
| STATE SUPPORT SPECIAL FUNDS                                    |  |   |  |
| FEDERAL FUNDS  | 353,297  | 858,152   | 858,152  |
| OTHER SPECIAL FUNDS  |  |   |  |
| <b>TOTAL FUNDS</b>   | <b>353,297</b>                                       | <b>858,152</b>  | <b>858,152</b>                                     |

**SCHEDULE C  
COMMODITIES**

MDHS - Division of Early Childhood Care & Development  
Name of Agency \_\_\_\_\_

| MINOR OBJECT OF EXPENDITURE  | (1)<br>Actual Expenses<br>FY Ending<br>June 30, 2011 | (2)<br>Estimated Expenses<br>FY Ending<br>June 30, 2012 | (3)<br>Requested for<br>FY Ending<br>June 30, 2013 |
|--|--|---|--|
| <b>A. MAINTENANCE &amp; CONSTR. MATERIALS &amp; SUPPLIES (62010-62099)</b> |  |   |  |
| 62040 Lumber Parts   |  |   |  |
| 62050 Steel & Other Metals   |  |   |  |
| 62060 Paints   |  |   |  |
| <b>Total (A)</b>   |  |   |  |
| <b>B. PRINTING &amp; OFFICE SUPPLIES &amp; MATERIALS (62100-62199)</b>     |  |   |  |
| 62110 Printing Binding   | 1,239  | 2,132   | 2,132  |
| 62120 Duplication & Reproduction Supplies                                  | 2,469  | 4,249   | 4,249  |
| 62130 Office Supplies & Materials  | 1,813  | 3,120   | 3,120  |
| 62140 Paper Supplies   | 874  | 1,504   | 1,504  |
| 62150 Maps, Manuals, Library Books   | 674  | 1,160   | 1,160  |
| 62160 Office Equipment (not capital outlay)                                | 1,589  | 2,735   | 2,735  |
| <b>Total (B)</b>   | <b>8,658</b>   | <b>14,900</b>   | <b>14,900</b>                                      |
| <b>C. EQUIPMENT REPAIR PARTS, SUPPLIES &amp; ACCES. (62200-62299)</b>      |  |   |  |
| 62250 Repair & Replacement Parts for Office Equipment                      |  |   |  |
| 62251 Repair Vehicle   |  |   |  |
| 62270 Radio & TV Supply & Repair   |  |   |  |
| 62271 Repair of Comm Systems, Parts  |  |   |  |
| 62290 Other Equipment Repair Parts   |  |   |  |
| <b>Total (C)</b>   |  |   |  |
| <b>D. PROFESSIONAL &amp; SCI. SUPPLIES AND MATERIALS (62300-62399)</b>     |  |   |  |
| 62330 Photographic Supplies  |  |   |  |
| 62340 Drugs & Chemicals - Medical & Lab Use                                |  |   |  |
| 62390 Other Professional Scientific  |  |   |  |
| 62350 Classroom Instructional Materials                                    |  |   |  |
| <b>Total (D)</b>   |  |   |  |
| <b>E. OTHER SUPPLIES &amp; MATERIALS (62400-62999)</b>                     |  |   |  |
| 62420 Hardware, Plumbing & Electrical                                      | 123  | 212   | 212  |
| 62450 Janitor Supplies & Cleaning  | 42   | 72  | 72   |
| 62460 Wearing Material   |  |   |  |
| 62470 Food   |  |   |  |
| 62475 Food for Business Meetings   |  |   |  |
| 62530 Uniforms & Wearing Apparel   |  |   |  |
| 62555 Repair Parts for Information Systems Equipment                       | 415  | 714   | 714  |
| 62585 Cameras Under \$250  |  |   |  |
| 62595 Other Equipment (less than \$1,000)                                  |  |   |  |
| 62590 Other Supplies and Materials   | 10,227   | 17,602  | 17,602   |
| 62800 Proc CD Comm   |  |   |  |
| 62998 Prior Year Expense - Commodities                                     |  |   |  |
| <b>Total (E)</b>   | <b>10,807</b>  | <b>18,600</b>   | <b>18,600</b>                                      |

**SCHEDULE C  
COMMODITIES CONTINUED**

MDHS - Division of Early Childhood Care & Development \_\_\_\_\_  
Name of Agency

| MINOR OBJECT OF EXPENDITURE   | (1)<br>Actual Expenses<br>FY Ending<br>June 30, 2011 | (2)<br>Estimated Expenses<br>FY Ending<br>June 30, 2012 | (3)<br>Requested for<br>FY Ending<br>June 30, 2013 |
|---|--|---|--|
| <b>GRAND TOTAL (A, B, C, D &amp; E)</b><br><i>(Enter on Line I-C of Form MBR-1)</i> | <b>19,465</b>  | <b>33,500</b>   | <b>33,500</b>                                      |
| <b>FUNDING SUMMARY:</b>   |  |   |  |
| GENERAL FUNDS   |  |   |  |
| STATE SUPPORT SPECIAL FUNDS   |  |   |  |
| FEDERAL FUNDS   | 19,465   | 33,500  | 33,500   |
| OTHER SPECIAL FUNDS   |  |   |  |
| <b>TOTAL FUNDS</b>  | <b>19,465</b>  | <b>33,500</b>   | <b>33,500</b>                                      |

**SCHEDULE D-1  
CAPITAL OUTLAY  
OTHER THAN EQUIPMENT**

MDHS - Division of Early Childhood Care & Development  
Name of Agency \_\_\_\_\_

| MINOR OBJECT OF EXPENDITURE                                      | (1)<br>Actual Expenses<br>FY Ending<br>June 30, 2011 | (2)<br>Estimated Expenses<br>FY Ending<br>June 30, 2012 | (3)<br>Requested for<br>FY Ending<br>June 30, 2013 |
|--|--|---|--|
| <b>A. LANDS (63100-63199)</b>                                    |  |   |  |
| 63110 Land for Buildings   |  |   |  |
| 63120 Land for Right-of-Way                                      |  |   |  |
| 63130 Land for Aggregates  |  |   |  |
| 63170 Land Purchased for Other Purposes                          |  |   |  |
| <b>TOTAL (A)</b>   |  |   |  |
| <b>B. BUILDINGS &amp; IMPROVEMENTS (63200-63299)</b>             |  |   |  |
| 63250 Buildings - Purchased, Constructed, Remodeled              |  |   |  |
| <b>TOTAL (B)</b>   |  |   |  |
| <b>C. INFRASTRUCTURE &amp; OTHER (63500-63999)</b>               |  |   |  |
| 635XX Other  |  |   |  |
| <b>TOTAL (C)</b>   |  |   |  |
| <b>GRAND TOTAL</b><br><i>(Enter on Line I-D-1 of Form MBR-1)</i> |  |   |  |
| <b>FUNDING SUMMARY:</b>  |  |   |  |
| GENERAL FUNDS  |  |   |  |
| STATE SUPPORT SPECIAL FUNDS                                      |  |   |  |
| FEDERAL FUNDS  |  |   |  |
| OTHER SPECIAL FUNDS  |  |   |  |
| <b>TOTAL FUNDS</b>   |  |   |  |

**SCHEDULE D-2  
CAPITAL OUTLAY EQUIPMENT**

MDHS - Division of Early Childhood Care & Development

Name of Agency

| EQUIPMENT BY ITEM  | Act. FY Ending June 30, 2011 |               | Est. FY Ending June 30, 2012 |               | Req. FY Ending June 30, 2013 |               |               |
|--|------------------------------|---------------|------------------------------|---------------|------------------------------|---------------|---------------|
|  | No. of Units                 | Total Cost    | No. of Units                 | Total Cost    | No. of Units                 | Cost Per Unit | Total Cost    |
| <b>A. VEHICLES (see form MBR-1-D-3)</b>                          |                              |               |                              |               |                              |               |               |
| <b>B. ROAD MACHINERY, FARM &amp; OTHER EQUIPMENT</b>             |                              |               |                              |               |                              |               |               |
| 63320 Road Machinery   |                              |               |                              |               |                              |               |               |
| <b>TOTAL (B)</b>   |                              |               |                              |               |                              |               |               |
| <b>C. OFFICE MACHINES, FURNITURE, FIXTURES, EQUIP.</b>           |                              |               |                              |               |                              |               |               |
| Workstations (Enclosed)  |                              |               |                              |               | 3                            | 2,666         | 7,998         |
| Heavy Duty Paper Shredders                                       |                              |               |                              |               |                              |               |               |
| Secretary Desks  |                              |               | 3                            | 4,065         |                              |               |               |
| Executive Desks  |                              |               | 2                            | 2,162         |                              |               |               |
| 5 Drawer Lateral Legal File Cabinets                             |                              |               |                              |               |                              |               |               |
| <b>TOTAL (C)</b>   |                              |               |                              | <b>6,227</b>  |                              |               | <b>7,998</b>  |
| <b>D. IS EQUIPMENT (DP &amp; TELECOMMUNICATIONS)</b>             |                              |               |                              |               |                              |               |               |
| Central Processing Units   | 20                           | 30,254        | 9                            | 12,175        |                              |               |               |
| Laser Color Printers   |                              |               | 2                            | 3,000         |                              |               |               |
| Personal Computers   |                              |               |                              |               | 12                           | 937           | 11,244        |
| Laser Printers   |                              |               |                              |               | 11                           | 675           | 7,425         |
| Scanjet Printers   |                              |               | 4                            | 8,048         |                              |               |               |
| LCD Projection Panels  |                              |               |                              |               |                              |               |               |
| Local Network File Servers                                       |                              |               |                              |               | 1                            | 2,783         | 2,783         |
| LCD Projectors   |                              |               |                              |               |                              |               |               |
| <b>TOTAL (D)</b>   |                              | <b>30,254</b> |                              | <b>23,223</b> |                              |               | <b>21,452</b> |
| <b>E. EQUIPMENT - LEASE PURCHASE (63460-63476)</b>               |                              |               |                              |               |                              |               |               |
| 63462 Lease-Purchase - Information Systems Equipment             |                              |               |                              |               |                              |               |               |
| 63463 Lease-Purchase - Telecom. Infrastructure / Equipment       |                              |               |                              |               |                              |               |               |
| 63468 Lease-Purchase - Telephone Equipment                       |                              |               |                              |               |                              |               |               |
| 63469 Lease-Purchase - Two-way Radio Equipment                   |                              |               |                              |               |                              |               |               |
| 63476 Lease-Purchase - Other Equipment                           |                              |               |                              |               |                              |               |               |
| <b>TOTAL (E)</b>   |                              |               |                              |               |                              |               |               |
| <b>F. OTHER EQUIPMENT</b>  |                              |               |                              |               |                              |               |               |
| 63490 Other Equipment  |                              |               |                              |               |                              |               |               |
| 63396 Betterments or Accessories for Vehicles                    |                              |               |                              |               |                              |               |               |
| 63495 Betterments or Accessories for Other than Vehicles         |                              |               |                              |               |                              |               |               |
| <b>TOTAL (F)</b>   |                              |               |                              |               |                              |               |               |
| <b>GRAND TOTAL</b><br><i>(Enter on Line I-D-2 of Form MBR-1)</i> |                              | <b>30,254</b> |                              | <b>29,450</b> |                              |               | <b>29,450</b> |
| <b>FUNDING SUMMARY:</b>  |                              |               |                              |               |                              |               |               |
| GENERAL FUNDS  |                              |               |                              |               |                              |               |               |
| STATE SUPPORT SPECIAL FUNDS                                      |                              |               |                              |               |                              |               |               |
| FEDERAL FUNDS  |                              | 30,254        |                              | 29,450        |                              |               | 29,450        |
| OTHER SPECIAL FUNDS  |                              |               |                              |               |                              |               |               |
| <b>TOTAL FUNDS</b>   |                              | <b>30,254</b> |                              | <b>29,450</b> |                              |               | <b>29,450</b> |

**SCHEDULE D-3  
PASSENGER/WORK VEHICLES**

MDHS - Division of Early Childhood Care & Development

Name of Agency

| MINOR OBJECT OF EXPENDITURE                                      | Vehicle Inventory<br>June 30,<br>2011 | FY Ending June 30, 2011 |             | FY Ending June 30, 2012 |                | FY Ending June 30, 2013 |                |
|--|---------------------------------------|-------------------------|-------------|-------------------------|----------------|-------------------------|----------------|
|  |                                       | No. of Vehicles         | Actual Cost | No. of Vehicles         | Estimated Cost | No. of Vehicles         | Requested Cost |
| <b>A. PASSENGER &amp; WORK VEHICLES (63310, 63390-63400)</b>     |                                       |                         |             |                         |                |                         |                |
| 63310 Automobile, Compact Sedan (AU CS)                          |                                       |                         |             |                         |                |                         |                |
| 63310 Automobile, Full Size Sedan (AU FS)                        |                                       |                         |             |                         |                |                         |                |
| 63310 Automobile, Mid Size Sedan (AU MS)                         |                                       |                         |             |                         |                |                         |                |
| 63310 Automobile, Mid Size Station Wagon (AU MW)                 |                                       |                         |             |                         |                |                         |                |
| 63310 Automobile Utility (AU UT)                                 |                                       |                         |             |                         |                |                         |                |
| 63390 Truck, Carry-All (TK CA)                                   |                                       |                         |             |                         |                |                         |                |
| 63390 Truck, Compact Pickup (TK CU)                              |                                       |                         |             |                         |                |                         |                |
| 63390 Truck, Dump Bed (TK DU)                                    |                                       |                         |             |                         |                |                         |                |
| 63390 Truck, Medium Duty 2.5 Ton (TK MD)                         |                                       |                         |             |                         |                |                         |                |
| 63390 Truck, Mid Size Pickup (TK MU)                             |                                       |                         |             |                         |                |                         |                |
| 63391 Truck, Heavy Duty 5 Ton (TK HD)                            |                                       |                         |             |                         |                |                         |                |
| 63391 Truck, Heavy Duty Pickup (TK HU)                           |                                       |                         |             |                         |                |                         |                |
| 63392 Sport Utility Vehicle (TK SU)                              |                                       |                         |             |                         |                |                         |                |
| 63393 Van, Cargo (VN CD)   |                                       |                         |             |                         |                |                         |                |
| 63393 Van, Full Size (VN FV)                                     |                                       |                         |             |                         |                |                         |                |
| 63393 Van, Mid Size (VN MV)                                      |                                       |                         |             |                         |                |                         |                |
| 63400 Other Vehicles   |                                       |                         |             |                         |                |                         |                |
| <b>TOTAL (A)</b>   |                                       |                         |             |                         |                |                         |                |
| <b>B. BETTERMENTS OR ACCESSORIES FOR VEHICLES (63395)</b>        |                                       |                         |             |                         |                |                         |                |
| 63395 Betterments or Accessories for Vehicles                    |                                       |                         |             |                         |                |                         |                |
| <b>TOTAL (B)</b>   |                                       |                         |             |                         |                |                         |                |
| <b>GRAND TOTAL</b><br><i>(Enter on Line I-D-3 of Form MBR-1)</i> |                                       |                         |             |                         |                |                         |                |
| <b>FUNDING SUMMARY:</b>  |                                       |                         |             |                         |                |                         |                |
| GENERAL FUNDS  |                                       |                         |             |                         |                |                         |                |
| STATE SUPPORT SPECIAL FUNDS                                      |                                       |                         |             |                         |                |                         |                |
| FEDERAL FUNDS  |                                       |                         |             |                         |                |                         |                |
| OTHER SPECIAL FUNDS  |                                       |                         |             |                         |                |                         |                |
| <b>TOTAL FUNDS</b>   |                                       |                         |             |                         |                |                         |                |

**SCHEDULE D-4  
WIRELESS COMMUNICATION DEVICES**

MDHS - Division of Early Childhood Care & Development  
Name of Agency \_\_\_\_\_

| MINOR OBJECT OF EXPENDITURE                                      | Device Inventory<br>June 30,<br>2011 | Act FY Ending June 30, 2011 |             | Est FY Ending June 30, 2012 |                | Req FY Ending June 30, 2013 |                |
|--|--------------------------------------|-----------------------------|-------------|-----------------------------|----------------|-----------------------------|----------------|
|  |                                      | No. of<br>Devices           | Actual Cost | No. of<br>Devices           | Estimated Cost | No. of<br>Devices           | Requested Cost |
| <b>A. CELLULAR PHONES (63435)</b>                                |                                      |                             |             |                             |                |                             |                |
| Cellular Phones  |                                      |                             |             |                             |                |                             |                |
| <b>Total (A)</b>   |                                      |                             |             |                             |                |                             |                |
| <b>B. PAGERS (63434)</b>   |                                      |                             |             |                             |                |                             |                |
| 63434 Pagers, Paging Equipment                                   |                                      |                             |             |                             |                |                             |                |
| <b>Total (B)</b>   |                                      |                             |             |                             |                |                             |                |
| <b>C. WIRELESS PERSONAL DIGITAL ASSISTANTS (63435)</b>           |                                      |                             |             |                             |                |                             |                |
| 63435 Wireless PDAs, Blackberry, etc                             |                                      |                             |             |                             |                |                             |                |
| <b>Total (C)</b>   |                                      |                             |             |                             |                |                             |                |
| <b>GRAND TOTAL</b><br><i>(Enter on Line I-D-4 of Form MBR-1)</i> |                                      |                             |             |                             |                |                             |                |
| <b>FUNDING SUMMARY:</b>  |                                      |                             |             |                             |                |                             |                |
| GENERAL FUNDS  |                                      |                             |             |                             |                |                             |                |
| STATE SUPPORT SPECIAL FUNDS                                      |                                      |                             |             |                             |                |                             |                |
| FEDERAL FUNDS  |                                      |                             |             |                             |                |                             |                |
| OTHER SPECIAL FUNDS  |                                      |                             |             |                             |                |                             |                |
| <b>TOTAL FUNDS</b>   |                                      |                             |             |                             |                |                             |                |

**SCHEDULE E  
SUBSIDIES, LOANS & GRANT**

MDHS - Division of Early Childhood Care & Development

Name of Agency

| MINOR OBJECT OF EXPENDITURE   | (1)<br>Actual Expenses<br>FY Ending<br>June 30, 2011 | (2)<br>Estimated Expenses<br>FY Ending<br>June 30, 2012 | (3)<br>Requested for<br>FY Ending<br>June 30, 2013 |
|---|--|---|--|
| <b>A. SCHOOL GRANTS TO COUNTIES &amp; MUNICIPALITIES (64000-64599)</b>      |  |   |  |
| <b>TOTAL (A)</b>  |  |   |  |
| <b>B. GRANTS TO I.H.L. &amp; OTHER POLITICAL SUBDIVISIONS (64600-64699)</b> |  |   |  |
| 64691 Grants to the Institute of Higher Learning                            | 5,516,250  | 4,556,367   | 4,556,367  |
| <b>TOTAL (B)</b>  | <b>5,516,250</b>                                     | <b>4,556,367</b>  | <b>4,556,367</b>                                   |
| <b>C. GRANTS TO NON-GOVERNMENT INSTNS &amp; INDS (64700-64999)</b>          |  |   |  |
| 64795 MDHS Grants to Non-Governmental Institutions                          | 87,997,980   | 72,685,442  | 72,685,442   |
| <b>TOTAL (C)</b>  | <b>87,997,980</b>                                    | <b>72,685,442</b>                                       | <b>72,685,442</b>                                  |
| <b>D. DEBT SERVICE &amp; JUDGEMENTS (65000-65399)</b>                       |  |   |  |
| 65040 Interest on Lease Purchases   |  |   |  |
| <b>TOTAL (D)</b>  |  |   |  |
| <b>E. OTHER (66000-89999)</b>   |  |   |  |
| 89150 Transfer to Other Funds   | 103,321  | 85,341  | 85,341   |
| 89200 MDHS Federal Fund Payments  |  |   |  |
| 89900 Return Funds To Grantor   |  |   |  |
| 89100 Transfer of Federal Grant Funds to Subgrantee                         | 999,663  | 825,712   | 825,712  |
| <b>TOTAL (E)</b>  | <b>1,102,984</b>                                     | <b>911,053</b>  | <b>911,053</b>                                     |
| <b>GRAND TOTAL</b><br><i>(Enter on Line I-E of Form MBR-1)</i>              | 94,617,214   | 78,152,862  | 78,152,862   |
| <b>FUNDING SUMMARY:</b>   |  |   |  |
| GENERAL FUNDS   | 7,840,000  | 7,340,000   | 7,340,000  |
| STATE SUPPORT SPECIAL FUNDS   |  |   |  |
| FEDERAL FUNDS   | 86,067,585   | 70,226,716  | 70,226,716   |
| OTHER SPECIAL FUNDS   | 709,629  | 586,146   | 586,146  |
| <b>TOTAL FUNDS</b>  | <b>94,617,214</b>                                    | <b>78,152,862</b>                                       | <b>78,152,862</b>                                  |

**NARRATIVE**  
**2013 BUDGET REQUEST**

MDHS - Division of Early Childhood Care & Development  
Name of Agency

Narrative.

**OUT-OF-STATE TRAVEL  
FISCAL YEAR 2011**

MDHS - Division of Early Childhood Care & Development  
Agency Name

Note: All expenditures recorded on this form must be totaled and said total must agree with the out-of-state travel amount indicated for FY 2011 on Form Mbr-1, line I.A.2.b.

| Employee's Name                       | Destination | Purpose | Travel Cost    | Funding Source |
|---------------------------------------|-------------|---------|----------------|----------------|
| XXX NEW                               |             |         | 6,259          |                |
| <b>Total Out of State Travel Cost</b> |             |         | <b>\$6,259</b> |                |

**FEES, PROFESSIONAL AND OTHER SERVICES**  
**(EXPENDITURE CODES 61600-61699)**

MDHS - Division of Early Childhood Care & Development

Name of Agency

| TYPE OF FEE AND NAME OF VENDOR                                | Retired<br>w/ PERS | (1)<br>Actual Expenses<br>FY Ending<br>June 30, 2011 | (2)<br>Estimated Expenses<br>FY Ending<br>June 30, 2012 | (3)<br>Requested for<br>FY Ending<br>June 30, 2013 | Fund Num. |
|---|--------------------|--|---|--|-----------|
| 61615 SAAS Fees   |                    |  |   |  |           |
| STATE TREASURER 3130 / SAAS FEES DFA                          |                    | 2,701  | 6,561   | 6,561  | 3658      |
| Comp. Rate: 225 per mth                                       |                    |  |   |  |           |
| <b>TOTAL 61615 SAAS Fees</b>                                  |                    | <b>2,701</b>   | <b>6,561</b>  | <b>6,561</b>                                       |           |
| 61616 MMRS Fees   |                    |  |   |  |           |
| STATE TREASURER 3125 / MMRS FEES DFA                          |                    | 4,484  | 10,892  | 10,892   | 3658      |
| Comp. Rate: 373 pr mth  |                    |  |   |  |           |
| <b>TOTAL 61616 MMRS Fees</b>                                  |                    | <b>4,484</b>   | <b>10,892</b>   | <b>10,892</b>                                      |           |
| 61620 Department of Audit                                     |                    |  |   |  |           |
| STATE TREASURER 3155 / DEPARTMENT OF AUDIT FEES               |                    | 5,083  | 12,347  | 12,347   | 3658      |
| Comp. Rate: 423 per mth                                       |                    |  |   |  |           |
| <b>TOTAL 61620 Department of Audit</b>                        |                    | <b>5,083</b>   | <b>12,347</b>   | <b>12,347</b>                                      |           |
| 6162X Accounting (61621-61624)                                |                    |  |   |  |           |
| <b>TOTAL 6162X Accounting (61621-61624)</b>                   |                    |  |   |  |           |
| 6163X Legal (61630-61636)                                     |                    |  |   |  |           |
| STATE TREASURER 3071 / LEGAL FEES TO AG'S OFFICE              |                    | 11,605   | 28,188  | 28,188   | 3658      |
| Comp. Rate: 967 per mth                                       |                    |  |   |  |           |
| <b>TOTAL 6163X Legal (61630-61636)</b>                        |                    | <b>11,605</b>  | <b>28,188</b>   | <b>28,188</b>                                      |           |
| 6164X Medical Services (61640-61646)                          |                    |  |   |  |           |
| <b>TOTAL 6164X Medical Services (61640-61646)</b>             |                    |  |   |  |           |
| 61650 State Personnel Board                                   |                    |  |   |  |           |
| STATE TREASURER / STATE PERSONNEL BOARD FEES                  |                    | 1,905  | 1,905   | 1,905  | 3658      |
| Comp. Rate: 158 per mth                                       |                    |  |   |  |           |
| <b>TOTAL 61650 State Personnel Board</b>                      |                    | <b>1,905</b>   | <b>1,905</b>  | <b>1,905</b>                                       |           |
| 6165X Personnel Services Contracts (61651-61653)              |                    |  |   |  |           |
| PENDLETON SECURITY INC / PERSONAL SERVICE CONTRACTS           |                    | 5,843  | 16,915  | 16,915   | 3658      |
| OTHER FEES  |                    |  |   |  |           |
| Comp. Rate: 486 per mth                                       |                    |  |   |  |           |
| <b>TOTAL 6165X Personnel Services Contracts (61651-61653)</b> |                    | <b>5,843</b>   | <b>16,915</b>   | <b>16,915</b>                                      |           |
| 61658 Personnel Services Contracts - SPAHRS                   |                    |  |   |  |           |
| <b>TOTAL 61658 Personnel Services Contracts - SPAHRS</b>      |                    |  |   |  |           |
| 6166X Court Costs & Reporters (61661-61666)                   |                    |  |   |  |           |
| <b>TOTAL 6166X Court Costs &amp; Reporters (61661-61666)</b>  |                    |  |   |  |           |
| 61670 Laboratory & Testing Fees                               |                    |  |   |  |           |
| <b>TOTAL 61670 Laboratory &amp; Testing Fees</b>              |                    |  |   |  |           |

**FEES, PROFESSIONAL AND OTHER SERVICES**

MDHS - Division of Early Childhood Care & Development

Name of Agency

| TYPE OF FEE AND NAME OF VENDOR   | Retired<br>w/ PERS | (1)<br>Actual Expenses<br>FY Ending<br>June 30, 2011 | (2)<br>Estimated Expenses<br>FY Ending<br>June 30, 2012 | (3)<br>Requested for<br>FY Ending<br>June 30, 2013 | Fund Num. |
|--|--------------------|--|---|--|-----------|
| <b>61690 Other Fees &amp; Services</b>   |                    |  |   |  |           |
| JACKSON SPECIALITY ADVERTISING / OTHER FEES & SERVICES<br><i>Comp. Rate: 3 per mth</i>     |                    | 40   | 235,959   | 235,959  | 3658      |
| MISSISSIPPI HEADSTART ASSOC MHSA / OTHER FEES & SERVICES<br><i>Comp. Rate: 416 per mth</i> |                    | 5,000  |   |  | 3658      |
| COUNTY LINE HOTEL SPE LLC / OTHER FEES & SERVICES<br><i>Comp. Rate: 4 per mth</i>          |                    | 54   |   |  | 3658      |
| CRESTLINE COMPANY INC / OTHER FEES & SERVICES<br><i>Comp. Rate: 12 per mth</i>             |                    | 144  |   |  | 3658      |
| PINE BELT CHILDCARE DIRECTORS / OTHER FEES & SERVICES<br><i>Comp. Rate: 454 per mth</i>    |                    | 5,450  |   |  | 3658      |
| SHRED-IT USA / OTHER FEES & SERVICES<br><i>Comp. Rate: 50 per mth</i>                      |                    | 600  |   |  | 3658      |
| STATE TREASURER 3653 / OTHER FEES & SERVCIES<br><i>Comp. Rate: 4 per mth</i>               |                    | 50   |   |  | 3658      |
| THE MCCO. INC / OTHER FEES & SERVICES<br><i>Comp. Rate: 7,150 per mth</i>                  |                    | 85,806   |   |  | 3658      |
| <b>TOTAL 61690 Other Fees &amp; Services</b>   |                    | <u><u>97,144</u></u>                                 | <u><u>235,959</u></u>                                   | <u><u>235,959</u></u>                              |           |
| <b>61602 Fees- Client Transportation</b>   |                    |  |   |  |           |
| Mederos Lora / Client Transportation<br><i>Comp. Rate: 13 per mth</i>                      |                    |  |   |  | 3658      |
| <b>TOTAL 61602 Fees- Client Transportation</b>   |                    |  |   |  |           |
| <b>GRAND TOTAL (61600-61699)</b>   |                    | <b>128,765</b>                                       | <b>312,767</b>  | <b>312,767</b>                                     |           |

**VEHICLE PURCHASE DETAILS**

MDHS - Division of Early Childhood Care & Development

Name of Agency

| <b>Year</b> | <b>Model</b> | <b>Person(s) Assigned To</b> | <b>Vehicle Purpose/Use</b>   | <b>FY2013<br/>Req. Cost</b> |
|-------------|--------------|------------------------------|------------------------------|-----------------------------|
|             |              |                              |                              | 0                           |
|             |              |                              |                              | <b>0</b>                    |
|             |              |                              | <b>TOTAL VEHICLE REQUEST</b> | <b>0</b>                    |

**VEHICLE INVENTORY  
AS OF JUNE 30, 2011**

MDHS - Division of Early Childhood Care & Development \_\_\_\_\_

Name of Agency

| Veh.<br>Type | Vehicle<br>Descript. | Model<br>Year | Model | Person(s) Assigned To | Purpose/Use | Tag<br>Number | Mileage<br>On 6-30-11 | Average<br>Miles per Year | Replacement Proposed |         |
|--------------|----------------------|---------------|-------|-----------------------|-------------|---------------|-----------------------|---------------------------|----------------------|---------|
|              |                      |               |       |                       |             |               |                       |                           | FY 2012              | FY 2013 |
|              |                      |               |       |                       |             |               |                       |                           |                      |         |

Vehicle Type = Passenger/Work



### CAPITAL LEASES

MDHS - Division of Early Childhood Care & Development

Name of Agency

| Vendor/<br>Item Leased | Original<br>Date of<br>Lease | Original<br>Number<br>of Months<br>of Lease | Number<br>of Months<br>Remaining<br>on 6-30-11 | Last<br>Payment<br>Date | Interest<br>Rate | Amount of Each<br>Monthly/Yearly Payment |          |       | Total of Payments to be Made |                   |          |       |                   |          |       |  |
|------------------------|------------------------------|---|--|-------------------------|------------------|--|----------|-------|------------------------------|-------------------|----------|-------|-------------------|----------|-------|--|
|                        |                              |   |  |                         |                  | Principal                                | Interest | Total | Actual<br>FY 2011            | Estimated FY 2012 |          |       | Requested FY 2013 |          |       |  |
|                        |                              |   |  |                         |                  |  |          |       |                              | Principal         | Interest | Total | Principal         | Interest | Total |  |
| /                      | //                           | 0   | 0  | //                      | .000             |  |          |       |                              |                   |          |       |                   |          |       |  |

## Summary of 3% General Fund Program Reduction to FY2012 Appropriated Funding by Major Object

MDHS - Division of Early Childhood Care & Development

| Major Object           | FY2012<br>GENERAL FUND<br>REDUCTION | AFFECT ON FY2012<br>STATE SUPPORT<br>SPECIAL FUNDS | AFFECT ON FY2012<br>FEDERAL FUNDS | AFFECT ON FY2012<br>OTHER SPECIAL<br>FUNDS | TOTAL 3%<br>REDUCTIONS |
|------------------------|-------------------------------------|--|-----------------------------------|--|------------------------|
| PERSONAL SERVICES      |                                     |  |                                   |  |                        |
| TRAVEL                 |                                     |  |                                   |  |                        |
| CONTRACTUAL SERVICES   |                                     |  |                                   |  |                        |
| COMMODITIES            |                                     |  |                                   |  |                        |
| OTHER THAN EQUIPMENT   |                                     |  |                                   |  |                        |
| EQUIPMENT              |                                     |  |                                   |  |                        |
| VEHICLES               |                                     |  |                                   |  |                        |
| WIRELESS COMM. DEVICES |                                     |  |                                   |  |                        |
| SUBSIDIES, LOANS, ETC  | ( 220,200)                          |  | ( 2,748,416)                      |  | ( 2,968,616)           |
| <b>TOTALS</b>          | <b>( 220,200)</b>                   |  | <b>( 2,748,416)</b>               |  | <b>( 2,968,616)</b>    |